

# State of Arizona



## Campaign Finance Report

**DISTRICT 6 DEMOCRATS**  
**Committee #: 199802185**

**Treasurer: HUGHES, RALPH E**  
**13650 S 41st Pl, Phoenix, AZ 85044**  
**Phone: (480) 704-1129**  
**Email: ralph@hughesmortgage.com**

### 2002 Pre-General Election Report

Election Cycle: **2001-2002**  
Date Filed: October 22, 2002  
Reporting Period: October 1, 2002-October 16, 2002

### Summary of Finances

|   |          |
|---|----------|
| Cash Balance at Beginning of Reporting Period:  | \$251.25 |
| Total Cash Receipts this Reporting Period:      | \$15.00  |
| Total Cash Disbursements this Reporting Period: | \$6.00   |
| Cash Balance at End of Reporting Period:        | \$260.25 |

Report ID: 15104

## Summary of Activity

| Income   | Schedule | This Period |        |         | Total to Date |
|--|----------|-------------|--------|---------|---------------|
|  |          | Cash        | Other  | Total   |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Small Contributions                              | C5       | \$15.00     | \$0.00 | \$15.00 | \$15.00       |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00  | \$0.00        |
| <b>Total Income</b>                              |          | \$15.00     | \$0.00 | \$15.00 | \$15.00       |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$6.00      | \$0.00 | \$6.00 | \$181.90      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$6.00      | \$0.00 | \$6.00 | \$181.90      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$6.00      |        |        |               |

Schedule C5 - Contributions of \$25 or less (small)

|                                  |                            | Date       | Amount  | Cycle To Date |
|----------------------------------|----------------------------|------------|---------|---------------|
| Name:                            | Multiple Contributors      | 10/09/2002 | \$15.00 | \$15.00       |
| Address:                         |                            |            | Cash    |               |
| Memo:                            | Donations district meeting |            |         |               |
| Total of Small Contributions     |                            |            | \$15.00 |               |
| Total of Refunds Given           |                            |            | \$0.00  |               |
| Net Total of Small Contributions |                            |            | \$15.00 |               |
|                                  |                            |            |         |               |

Schedule E1 - Operating expenses

|   |   | Date       | Amount | Cycle To Date |
|---|---|------------|--------|---------------|
| Name:   | WELLS FARGO                                       | 10/01/2002 | \$6.00 | \$181.90      |
| Address:  | AHWATUKEE OFFICE, PO BOX 6995, PORTLAND, OR 97228 |            | Cash   |               |
| Memo:   | bank charges                                      |            |        |               |
| Total of Operating Expenses                     |   |            | \$6.00 |               |
| Total of Refunds, Rebates, and Credits Received |   |            | \$0.00 |               |
| Net Total of Operating Expenses                 |   |            | \$6.00 |               |
|   |   |            |        |               |

